

STATE OF MISSOURI
STATEMENT OF NET ASSETS
PROPRIETARY FUNDS
June 30, 2009
(In Thousands of Dollars)

	Business-Type Activities – Enterprise Funds					
	Major Funds				Totals	Governmental Activities – Internal Service Funds
	State Lottery	Unemployment Compensation	Petroleum Storage Tank Insurance	Non-Major Funds	June 30, 2009	
ASSETS						
Current Assets:						
Cash and Cash Equivalents (Note 3)	\$ 22,838	\$ 52,597	\$ 7,770	\$ 4,162	\$ 87,367	\$ 83,227
Investments (Note 3)	11,583	---	76,654	42,751	130,988	129,730
Accounts Receivable, Net	38,157	125,666	2,421	567	166,811	43,512
Interest Receivable	90	---	306	63	459	476
Due from Other Funds (Note 15)	---	---	---	103	103	24,749
Inventories	---	---	---	1,053	1,053	17,313
Prepaid Items	148	---	---	22	170	133
Loans Receivable	---	---	---	520	520	---
Non-Current Assets:						
Investments	---	---	---	---	---	44,517
Restricted:						
Cash and Cash Equivalents (Note 3)	---	---	---	---	---	2,411
Investments (Note 3)	57,808	---	---	---	57,808	300
Assets Held for Resale	---	---	---	115	115	---
Capital Assets (Note 5):						
Construction in Progress	---	---	---	5,290	5,290	109,312
Land	353	---	---	8,515	8,868	8,373
Land Improvements	---	---	---	7,446	7,446	3,152
Buildings	4,807	---	---	23,579	28,386	469,439
Equipment	6,721	---	211	37,161	44,093	89,107
Software	1,653	---	---	---	1,653	15
Less Accumulated Depreciation	(10,056)	---	(192)	(38,732)	(48,980)	(233,652)
Total Capital Assets (Net of Accumulated Depreciation)	3,478	---	19	43,259	46,756	445,746
Total Assets	134,102	178,263	87,170	92,615	492,150	792,114
LIABILITIES						
Current Liabilities:						
Bank Overdraft (Note 3)	---	---	---	---	---	3
Accounts Payable	2,729	193,749	15	757	197,250	32,800
Accrued Payroll	288	---	23	1,883	2,194	1,941
Due to Other Funds (Note 15)	17,177	---	2	95	17,274	505
Unearned Revenue (Note 1)	---	---	515	41	556	21,119
Claims Liability (Note 11)	---	---	15,000	---	15,000	77,169
Grand Prize Winner Liability (Note 11)	52,200	---	---	---	52,200	---
Obligations under Lease Purchase (Note 11)	---	---	---	94	94	2,550
Compensated Absences (Note 11)	642	---	57	2,391	3,090	4,285
Non-Current Liabilities:						
Claims Liability (Note 11)	---	---	97,688	---	97,688	51,451
Grand Prize Winner Liability (Note 11)	51,026	---	---	---	51,026	---
Obligations under Lease Purchase (Note 11)	---	---	---	116	116	7,027
Compensated Absences (Note 11)	7	---	---	79	86	855
Total Liabilities	124,069	193,749	113,300	5,456	436,574	199,705
NET ASSETS						
Invested in Capital Assets, Net of Related Debt	3,478	---	19	43,049	46,546	436,169
Restricted for:						
Revenue Bonds	---	---	---	---	---	1,283
Other Purposes	6,771	---	---	---	6,771	1,428
Unrestricted	(216)	(15,486)	(26,149)	44,110	2,259	153,529
Total Net Assets	\$ 10,033	\$ (15,486)	\$ (26,130)	\$ 87,159	\$ 55,576	\$ 592,409
Total Net Assets Reported Above					\$ 55,576	
Consolidation Adjustment of Internal Service Activities Related to Enterprise Funds					(2,655)	
Net Assets of Business-Type Activities					\$ 52,921	

The notes to the financial statements are an integral part of this statement.